

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
PATEL, DIPIKA § Case No. 08-13933
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citimortgage					
	Colson Service Corp.					
	JP Morgan Chase Bank					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000002	MARATHON COUNTY TREASURER					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRENDA PORTER HELMS					
INTERNATIONAL SURETIES LTD					
INTERNATIONAL SURETIES LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Long Distance					
	Amerhost Franchise Systems					
	Central Wisconsin Airport					
	Charter Business					
	Cintas Fire Protection					
	Courtesy Products LLC					
	Derse Inc.					
	Dierks Waukesha					
	Dixit Patel					
	Graykowski Distributing					
	HD Supply Facilities Maintenance					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kisho Joshi					
	LET Group Internet Marketing					
	MSI Inc.					
	Mahendru Patel					
	Marathon County Treasurer					
	Mosinee Telephone Company					
	Mosinee Water & Sewer Utility					
	Orkin Pest Control					
	Per Mar Security Services					
	Safemark Systems					
	Super8 Motels					
	USA Today					
	Veolia Environmental Services					
	Western					
	Wisconsin Public Service					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Yellow Pages					
7	AMERICAN ENTERPRISE BANK					
000005	AMERIHOST FRANCHISE SYSTEMS INC					
	CLERK UNITED STATES BANKRUPTCY COUR					
000003B	DIXIT PATEL					
000004	ECOLAB					
0000003A	PATEL, DIXIT					
000001	SUPER 8 WORLDWIDE INC					
000006	SUPER 8 WORLDWIDE INC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
Document Page 8 of 13
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

Case No: 08-13933 Judge: JOHN SQUIRES
Case Name: PATEL, DIPIKA

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 05/30/08 (f)

341(a) Meeting Date: 08/18/08

Claims Bar Date: 11/18/08

For Period Ending: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Location: 746 Aztec Drive, Carol Stream IL Stay lifted pursuant to order 10/24/08	255,000.00	0.00	DA	0.00	FA
2. Super 8 Gayatri Mata, Inc., 400 Orbiting Drive, Mo Owned by Debtor's corporation	2,000,000.00	0.00	DA	0.00	FA
3. cash on hand	100.00	0.00	DA	0.00	FA
4. Checking account-Chase Bank	2,100.00	0.00	DA	0.00	FA
5. Savings account-Chase Bank	200.00	0.00	DA	0.00	FA
6. Household goods	700.00	0.00	DA	0.00	FA
7. Clothing	1,000.00	0.00	DA	0.00	FA
8. Furs and Jewelry	500.00	0.00	DA	0.00	FA
9. 401(k)	10,000.00	0.00	DA	0.00	FA
10. 100% Gayatri Mata, Inc.	0.00	0.00	DA	0.00	FA
11. MUTUAL BANK ACCOUNT	88,424.01	0.00		88,424.01	FA
12. Post-Petition Interest Deposits (u)	Unknown	N/A		123.05	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,358,024.01	\$0.00	\$88,547.06	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/09

Current Projected Date of Final Report (TFR): 01/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13933 -SQU
Case Name: PATEL, DIPIKA

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7637 Money Market - Interest Bearing

Taxpayer ID No: *****1846
For Period Ending: 08/17/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
09/08/08		Mutual Bank 1275 N County Farm Road Carol Stream IL 60188	BALANCE FORWARD turnover of bank account	88,424.01					0.00 88,424.01
09/08/08	11	Asset Sales Memo:	MUTUAL BANK ACCOUNT \$88,424.01						88,424.01
09/30/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.150		6.82				88,430.83
10/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.100		8.58				88,439.41
11/28/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.100		7.25				88,446.66
12/31/08	12	BANK OF AMERICA, N.A.	Interest Rate 0.020		4.79				88,451.45
01/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.020		1.49				88,452.94
02/06/09	000101	International Sureties Ltd	trustee bond			95.68			88,357.26
02/27/09	12	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		1.36				88,358.62
03/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.020		1.51				88,360.13
04/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,363.76
05/29/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,367.51
06/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,371.14
07/31/09	12	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		3.75				88,374.89
08/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,378.64
09/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,382.27
10/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,386.02
11/30/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,389.65
12/31/09	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,393.40
01/29/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,397.15
02/26/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.39				88,400.54
03/06/10	000102	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium			75.04			88,325.50
03/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,329.25
04/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,332.88
05/28/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,336.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13933 -SQU
Case Name: PATEL, DIPIKA

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7637 Money Market - Interest Bearing

Taxpayer ID No: *****1846
For Period Ending: 08/17/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
06/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,340.26
07/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,344.01
08/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,347.76
09/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,351.39
10/29/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,355.14
11/30/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.63				88,358.77
12/31/10	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,362.52
01/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.050		3.75				88,366.27
02/28/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.68				88,366.95
03/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.75				88,367.70
04/29/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.72				88,368.42
05/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.75				88,369.17
06/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.73				88,369.90
07/29/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.74				88,370.64
08/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.76				88,371.40
09/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.73				88,372.13
10/31/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.75				88,372.88
11/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.73				88,373.61
12/30/11	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.75				88,374.36
01/31/12	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.75				88,375.11
02/29/12	12	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.70				88,375.81
03/24/12	12	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		0.53				88,376.34
03/24/12		Transfer to Acct #*****6261	Final Posting Transfer					-88,376.34	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13933 -SQU
Case Name: PATEL, DIPIKA

Taxpayer ID No: *****1846
For Period Ending: 08/17/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7637 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****7637	Balance Forward	0.00							
	1 Deposits	88,424.01				2 Checks	170.72		
	43 Interest Postings	123.05				0 Adjustments Out	0.00		
						1 Transfers Out	88,376.34		
	Subtotal	\$ 88,547.06				Total	\$ 88,547.06		
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 88,547.06							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13933 -SQU
Case Name: PATEL, DIPIKA

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6261 Checking - Non Interest

Taxpayer ID No: *****1846
For Period Ending: 08/17/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
03/24/12		Transfer from Acct #*****7637	Transfer In From MMA Account					88,376.34	88,376.34
03/24/12	001001	Brenda Porter Helms	trustee compensation			7,676.47			80,699.87
03/24/12	001002	Dixit Patel 684 Quincy Court Carol Stream, IL 60188	Final Distribution			8,893.77			71,806.10
03/24/12	001003	Ecolab P.O. Box 70343 Chicago, IL 60673	Final Distribution			56.11			71,749.99
03/24/12	001004	Amerihost Franchise Systems Inc David S Catuogno Esq Forman Holt Eliades & Raven LLC 80 Route 4 East Sute 290 Paramus, New Jersey 07652	Final Distribution			1,278.54			70,471.45
03/24/12	001005	Super 8 Worldwide Inc David S Catuogno Esq Forman Holt Eliades & Raven LLC 80 Route 4 East Suite 290 Paramus, New Jersey 07652	Final Distribution			10,341.41			60,130.04
* 03/24/12	001006	Dixit Patel 684 Quincy Court Carol Stream, IL 60188	Final Distribution			109.16			60,020.88
03/24/12	001007	American Enterprise Bank c/o William Carter Clark Hill	Final Distribution			60,020.88			0.00
* 06/25/12	001006	Dixit Patel 684 Quincy Court Carol Stream, IL 60188	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-109.16			109.16
06/29/12	001008	Clerk United States Bankruptcy Court 219 S. Dearborn St. 7th Floor Chicago IL 60604	uncashed distribution			109.16			0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-13933 -SQU
Case Name: PATEL, DIPIKA

Taxpayer ID No: *****1846
For Period Ending: 08/17/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6261 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****6261	Balance Forward	0.00							
	0 Deposits	0.00				9 Checks		88,376.34	
	0 Interest Postings	0.00				0 Adjustments Out		0.00	
						0 Transfers Out		0.00	
	Subtotal	\$ 0.00							
	0 Adjustments In	0.00				Total		\$ 88,376.34	
	1 Transfers In	88,376.34							
	Total	\$ 88,376.34							

Report Totals	Balance Forward	0.00							
	1 Deposits	88,424.01				11 Checks		88,547.06	
	43 Interest Postings	123.05				0 Adjustments Out		0.00	
						1 Transfers Out		88,376.34	
	Subtotal	\$ 88,547.06							
	0 Adjustments In	0.00				Total		\$ 176,923.40	
	1 Transfers In	88,376.34							
	Total	\$ 176,923.40				Net Total Balance		\$ 0.00	

Trustee's Signature: /s/ BRENDA PORTER HELMS, TRUSTEE Date: 08/17/12
BRENDA PORTER HELMS, TRUSTEE